

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets & Highways Code Sections
June 26, 1998 Apportionment

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Cents Per Gallon	Percent	Use Fuel	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	\$21,764,270.56	\$0.01800	10.000000%	\$3,045,389.72	\$0.01800	10.000000%	(3,332.29)		\$ 24,806,327.99
Counties	2105	0.01035	5.750000%	11,069,297.86	0.01035	5.750000%	1,751,099.09	0.01035		0.00		12,820,396.95
Cities	2105	0.01035	5.750000%	11,069,297.86	0.01035	5.750000%	1,751,099.09	0.01035		0.00		12,820,396.95
Counties	2106**			2,519,367.12								2,519,367.12
Cities	2106**	0.01040	5.777778%	8,520,072.69								8,520,072.69
Bicycle Lane Account				83,333.34								83,333.34
Cities	2107	0.01315	7.305556%	14,063,891.37	0.01800	10.000000%	3,045,389.72	0.02590	14.388889%	(4,794.80)		17,104,486.29
Cities - Snow Removal	2107											0.00
Highway Account	2108	0.11540	64.111111%	123,419,997.12	0.12330	68.500000%	20,860,919.56	0.11540	75.611111%	(25,195.83)	13,281.15	144,269,002.00
State Controller, Support				136,333.32								136,333.32
TOTAL		\$0.18000	100.000000%	\$192,645,861.24	\$0.18000	100.000000%	\$30,453,897.18	\$0.18000	100.000000%	(\$33,322.92)	\$13,281.15	\$ 223,079,716.65

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.33
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	18,604,745.99
Road Purposes, Section 2104 (e & f)	5,604,896.01
Total for Section 2104	<u>\$ 24,806,327.99</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,472,967.12
Total to Counties	<u>\$ 2,519,367.12</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	\$ 188,000.00
Balance Section 2106 (b) (3)	8,332,072.69
Total to Cities	<u>\$ 8,520,072.69</u>

Kathleen Connell - California State Controller

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
May 24, 1998 through June 23, 1998
June 26, 1998 Apportionment**

Gasoline Tax Revenue.....		\$206,378,047.16
Deduct:		
State Controller, Support	\$ 250,850.47	
Board of Equalization, Support	2,647,000.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	170,807.24	
Aeronautics Account (Aviation Gasoline)	368,030.88	
Conservation and Enforcement	1,760,203.00	
Harbors and Watercraft	4,961,548.33	
Off Highway	3,573,746.00	
Total Deductions		13,732,185.92
Net Gasoline Tax Revenue Available for Distribution.....		192,645,861.24
Add:		
Other Revenues:		
Use Fuel Tax, Net	(33,322.92)	
Diesel Fuel Tax, Net	30,453,897.18	
Regulatory Licenses	3,745.00	
Proceeds from Cancelled Warrants	9,536.15	
Total Other Revenues		30,433,855.41
Transferred to Highway Users Tax Account, June 24, 1998		\$223,079,716.65